November 9, 2026

TO: Jay McWilliams, Superintendent of Schools
Board of Trustees

FROM: Susan Bryan, Chief Financial Officer

SUBJECT: Monthly Investment Report
As of September 30, 2026

Prosperity Bank will be the District's depository through fiscal year 2027. The bank has agreed to collateralize all District funds on deposit with Securities Collateral held by the Federal Home Loan Bank. The bank has purchased collateral with a market value of $9,598,641 for the District, and I will monitor our account balances to assure that there is always sufficient collateral in place.

Prosperity Bank Interest Bearing Accounts and Certificates of Deposit are two of the investment vehicles the District may use for funds that are not needed immediately. The following report will provide details of balances and interest rates.

The district has funds invested at Lonestar Investment Pool, and the balances in the Government Overnight Funds are also in this report. The market value of this fund is 100.00%. These funds are invested by Lonestar as follows: 47% in agencies, 24% in cash/repo accounts, 1% in money market funds, and 28% in Treasuries.

We, the Investment Officers of Big Spring Independent School District, hereby certify that the following Investment Report represents the investment position of the District as of September 30, 2026, in compliance with the Board approved Investment Policy, the Public Investment Act, and Generally Accepted Accounting Principles.

Melissa Tarbet

Susan Bryan